

FY 18 Budget Amendments
For the quarter ending March 31, 2018
Exhibit A

General Fund

All Departments

Merit Increases

The FY18 Budget was approved with merit increases for all General Fund departments budgeted in the Administration Department. This budget amendment will reallocate the merit increase amounts throughout the department budgets.

Account	Description	Amount
4-200-XXX	Administration	48,606
4-202-XXX	Information Technology	10,935
4-205-XXX	Development Services Administration	3,589
4-210-XXX	Building	8,723
4-225-XXX	Dev. Engineering	10,693
4-220-XXX	Planning	11,836
4-400-XXX	Parks & Recreation	18,396
4-550-XXX	Parks Maintenance	14,504
4-260-XXX	Court	8,643
4-250-XXX	Library	18,491
4-270-XXX	PAWS	9,178
4-300-XXX	Police	210,583
4-230-XXX	CIP Engineering	13,692
4-500-XXX	Streets & Drainage	28,406
4-600-XXX	Fleet	3,955
Funding Source(s):		
4-300-085	Merit Increases	(420,230)

FY 18 Budget Amendments
For the quarter ending March 31, 2018
Exhibit A

Utility Fund

All Departments

Merit Increases

The FY18 Budget was approved with merit increases for all Utility Fund departments budgeted in the Utility Administration Department. This budget amendment will reallocate the merit increase amounts throughout the department budgets.

Account	Description	Amount
4-110-XXX	Utility Admin	24,436
4-115-XXX	Utility Maintenance	19,552
4-120-XXX	Water Treatment	10,411
4-130-XXX	Water Distribution	4,284
4-170-XXX	Wastewater Treatment	11,604

Funding Source(s):

4-110-085	Merit Increases	(70,287)
-----------	-----------------	----------

Budget Transfers

Buried Asset Management

In FY18, funds for buried asset management were budgeted separately in Water Distribution and Wastewater Collection. However, these plans were included with the respective Water and Wastewater Master Plans that were budgeted in Utility Administration. This amendment transfers the budgets for the buried asset management to Utility Administration.

Account	Description	Amount
4-110-195	Other Professional Fees	200,000

Funding Source(s):

4-130-195	Other Professional Fees	(100,000)
4-160-195	Other Professional Fees	(100,000)